

**Receivable Summary by Account**  
**Strata Plan VR2611 The Oaks (2611)**  
**Date Range: All dates**  
**mm/yy Range: May 2011**  
**Summary Type: Owner**

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Account Code	Owner	Name	Prior Balance	Current Charges	Receipt Amount	Balance
101	condav	Congram	0.00	285.15	285.15	0.00
102	ernsha	Ernst	0.00	285.15	285.15	0.00
103	hosmana	Hoshi	-219.71	226.28	226.28	-219.71
104	jubanth	Jubb	0.00	215.64	215.64	0.00
105	syshell	Sy	0.00	216.35	216.35	0.00
106	stubkath	Stubbs	0.00	285.15	285.15	0.00
201	barclark	Barber	288.70	288.70	0.00	577.40
202	rinjudy	Rinta	215.64	215.64	431.28	0.00
203	mamomoh	Mamorafshord	0.00	216.35	0.00	216.35
204	murrmer	Murray	17.91	289.41	271.50	35.82
205	knowowen	Knowlton	288.70	288.70	0.00	577.40
206	myersla	Myers	0.00	217.77	217.77	0.00
207	liamy	Li	192.45	217.77	217.77	192.45
208	leunalex	Leung	-280.32	288.70	288.70	-280.32
301	blokrik	Blok	0.00	288.70	288.70	0.00
302	devejoan	de Verteuil	219.89	219.89	219.89	219.89
303	ludwjuli	Ludwig	0.00	219.89	219.89	0.00
304	walllyne	Wallach	289.41	289.41	0.00	578.82
305	cheupat	Cheung	-25.13	288.70	288.70	-25.13
306	tsenan	Tse	-19.26	221.31	221.31	-19.26
307	lindjuha	Lindau	221.31	221.31	0.00	442.62
308	mcnamich	McNaught	288.70	288.70	0.00	577.40
401	mcnerob	McNeil	229.11	229.11	0.00	458.22
402	obstbioe	Obst	221.31	221.31	0.00	442.62
403	mcnaugh	McNaughton	221.31	221.31	0.00	442.62
404	franter	Francis	0.00	229.11	229.11	0.00
405	noblara	Nobell	309.27	309.27	618.54	0.00
406	mackles	Mackie	-26.88	308.56	308.56	-26.88
Property Total			2,432.41	7,093.34	5,335.44	4,190.31

**\*Note\***

All owners will be sent copies of ledgers with the minutes this week, AGAIN

Cheers  
Lorne.